



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

### FY2010-11

53 Valley  
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$851,427.20	
Amount Paid Thru This Month:	\$425,713.60	
Remaining Balance Due:	\$425,713.60	
Monthly Payment Due:		\$425,713.60
This Month's Payment - sent to Valley County		\$425,713.60

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$323,828.47	
Amount Paid Thru This Month:	\$226,679.93	
Remaining Balance Due:	\$97,148.54	
Monthly Payment Due:		\$226,679.93
This Month's Payment - sent to Valley County		\$226,679.93

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,928.48	
Amount Paid Thru This Month:	\$4,849.94	
Remaining Balance Due:	\$2,078.54	
Monthly Payment Due:		\$4,849.94
This Month's Payment - sent to Valley County		\$4,849.94

#### SBG Combined Technology Fund (28-3445)

Entitlement	\$10,850.15	
Amount Paid Thru This Month:	\$7,595.11	
Remaining Balance Due:	\$3,255.04	
Monthly Payment Due:		\$7,595.11
This Month's Payment - sent to Valley County		\$7,595.11



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

### FY2010-11

53 Valley  
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$120,416.07	
Amount Paid Thru This Month:	\$60,208.04	
Remaining Balance Due:	\$60,208.03	
Monthly Payment Due:		\$60,208.04
This Month's Payment - sent to Valley County		\$60,208.04

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,031.19	
Amount Paid Thru This Month:	\$7,721.83	
Remaining Balance Due:	\$3,309.36	
Monthly Payment Due:		\$7,721.83
This Month's Payment - sent to Valley County		\$7,721.83

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$445.82	
Amount Paid Thru This Month:	\$312.07	
Remaining Balance Due:	\$133.75	
Monthly Payment Due:		\$312.07
This Month's Payment - sent to Valley County		\$312.07

#### SBG Combined Technology Fund (28-3445)

Entitlement	\$2,073.14	
Amount Paid Thru This Month:	\$1,451.20	
Remaining Balance Due:	\$621.94	
Monthly Payment Due:		\$1,451.20
This Month's Payment - sent to Valley County		\$1,451.20



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

### FY2010-11

53 Valley  
0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$98,036.70	
Amount Paid Thru This Month:	\$47,329.50	
Remaining Balance Due:	\$50,707.20	
Entitlement adjustment of GFGTB due to prior year overexpenditure (	\$-3,377.70	
Amount Paid Thru This Month:	\$-1,688.85	
Remaining Balance Due:	\$-1,688.85	
Monthly Payment Due:		\$47,329.50
This Month's Payment - sent to Valley County		\$47,329.50

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,243.29	
Amount Paid Thru This Month:	\$2,970.30	
Remaining Balance Due:	\$1,272.99	
Monthly Payment Due:		\$2,970.30
This Month's Payment - sent to Valley County		\$2,970.30

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$42.55	
Amount Paid Thru This Month:	\$29.79	
Remaining Balance Due:	\$12.76	
Monthly Payment Due:		\$29.79
This Month's Payment - sent to Valley County		\$29.79

#### SBG Combined Technology Fund (28-3445)

Entitlement	\$396.20	
Amount Paid Thru This Month:	\$277.34	
Remaining Balance Due:	\$118.86	
Monthly Payment Due:		\$277.34
This Month's Payment - sent to Valley County		\$277.34



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

### FY2010-11

53 Valley  
0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$4,302.33	
Amount Paid Thru This Month:	\$2,151.17	
Remaining Balance Due:	\$2,151.16	
Monthly Payment Due:		\$2,151.17
This Month's Payment - sent to Valley County		\$2,151.17

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$43,023.38	
Amount Paid Thru This Month:	\$30,116.37	
Remaining Balance Due:	\$12,907.01	
Monthly Payment Due:		\$30,116.37
This Month's Payment - sent to Valley County		\$30,116.37

#### SBG Combined Flexibility Fund (29-3445)

Entitlement	\$2,277.56	
Amount Paid Thru This Month:	\$1,594.29	
Remaining Balance Due:	\$683.27	
Monthly Payment Due:		\$1,594.29
This Month's Payment - sent to Valley County		\$1,594.29



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

### FY2010-11

53 Valley  
0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$20,290.43	
Amount Paid Thru This Month:	\$10,145.22	
Remaining Balance Due:	\$10,145.21	
Monthly Payment Due:		\$10,145.22
This Month's Payment - sent to Valley County		\$10,145.22

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$36,186.97	
Amount Paid Thru This Month:	\$25,330.88	
Remaining Balance Due:	\$10,856.09	
Monthly Payment Due:		\$25,330.88
This Month's Payment - sent to Valley County		\$25,330.88

#### SBG Combined Flexibility Fund (29-3445)

Entitlement	\$2,839.09	
Amount Paid Thru This Month:	\$1,987.36	
Remaining Balance Due:	\$851.73	
Monthly Payment Due:		\$1,987.36
This Month's Payment - sent to Valley County		\$1,987.36



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

### FY2010-11

53 Valley  
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$28,520.52	
Amount Paid Thru This Month:	\$14,260.26	
Remaining Balance Due:	\$14,260.26	
Monthly Payment Due:		\$14,260.26
This Month's Payment - sent to Valley County		\$14,260.26

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$66,394.08	
Amount Paid Thru This Month:	\$46,475.86	
Remaining Balance Due:	\$19,918.22	
Monthly Payment Due:		\$46,475.86
This Month's Payment - sent to Valley County		\$46,475.86

#### SBG Combined General Fund (01-3445)

Entitlement	\$5,999.38	
Amount Paid Thru This Month:	\$4,199.57	
Remaining Balance Due:	\$1,799.81	
Monthly Payment Due:		\$4,199.57
This Month's Payment - sent to Valley County		\$4,199.57



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

### FY2010-11

53 Valley  
0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$203,007.84	
Amount Paid Thru This Month:	\$101,503.92	
Remaining Balance Due:	\$101,503.92	
Monthly Payment Due:		\$101,503.92
This Month's Payment - sent to Valley County		\$101,503.92

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$71,139.06	
Amount Paid Thru This Month:	\$49,797.34	
Remaining Balance Due:	\$21,341.72	
Monthly Payment Due:		\$49,797.34
This Month's Payment - sent to Valley County		\$49,797.34

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,179.52	
Amount Paid Thru This Month:	\$1,525.66	
Remaining Balance Due:	\$653.86	
Monthly Payment Due:		\$1,525.66
This Month's Payment - sent to Valley County		\$1,525.66

#### SBG Combined Technology Fund (28-3445)

Entitlement	\$5,589.09	
Amount Paid Thru This Month:	\$3,912.36	
Remaining Balance Due:	\$1,676.73	
Monthly Payment Due:		\$3,912.36
This Month's Payment - sent to Valley County		\$3,912.36



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## November Payment

### FY2010-11

53 Valley  
0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$13,798.75	
Amount Paid Thru This Month:	\$6,899.38	
Remaining Balance Due:	\$6,899.37	
Monthly Payment Due:		\$6,899.38
This Month's Payment - sent to Valley County		\$6,899.38

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,845.69	
Amount Paid Thru This Month:	\$6,191.98	
Remaining Balance Due:	\$2,653.71	
Monthly Payment Due:		\$6,191.98
This Month's Payment - sent to Valley County		\$6,191.98

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$21.64	
Amount Paid Thru This Month:	\$15.15	
Remaining Balance Due:	\$6.49	
Monthly Payment Due:		\$15.15
This Month's Payment - sent to Valley County		\$15.15